

CHANGES IN PORTFOLIO AS ON SEPTEMBER 30, 2018

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.18	Total Buy/ receipt during 01.07.18 to 30.09.18	Total sale during 01.07.18 to 30.09.18	Holding/ Balance of Securities as on 30.09.18	Value of the Securities as on 30.09.18 (DSE)	Value of the Securities as on 30.09.18 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	BBS	107,900	-	107,900	-	-	-	
2	CONFIDCEM	191,386	30,000	31,000	190,386	42,303,769	42,113,383	
3	GP	41,029	40,000	-	81,029	30,013,142	29,924,010	
4	GRAMEENS2	965,313	-	965,313	-	-	-	
5	MILBD	50,000	-	-	50,000	5,075,000	5,042,500	
6	NTC	21,389	-	-	21,389	12,189,591	12,297,606	
7	OLYMPIC	126,048	20,000	28,145	117,903	24,170,115	23,963,785	
8	RENATA	11,500	-	-	11,500	14,102,450	14,102,450	
9	SAIFPOWER	113,455	-	-	113,455	2,927,139	2,932,812	
10	SOURPHARMA	41,796	20,000	-	61,796	16,851,769	16,808,512	
11	BERGERPBL	3,994	-	3,994	-	-	-	
12	DOREENPWR	29,719	-	29,719	-	-	-	
13	SUMITPOWER	134,926	-	134,926	-	-	-	
14	AMANFEED	17,795	-	-	17,795	1,291,917	1,291,027	
15	BXPHARMA	80,000	80,000	58,658	101,342	8,310,044	8,284,709	
16	CITYBANK	1,154,897	-	-	1,154,897	37,072,194	37,360,918	
17	QUASEMIND	552,225	-	-	552,225	33,685,725	33,796,170	
18	GHAIL	477,876	-	477,876	-	-	-	
19	RECKITBEN	6,174	-	-	6,174	10,435,295	10,175,369	
20	SINGERBD	-	50,000	-	50,000	10,545,000	10,572,500	
21	ICBAGRANI	2,000,000	-	-	2,000,000	13,800,000	13,700,000	
22	ZAHEENSPIN	450,500	-	450,500	-	-	-	
23	QUEENSOUTH	6,843	-	-	6,843	268,246	268,588	
24	BATASHOE	14,117	-	-	14,117	15,456,703	15,542,111	
25	ADVENT	16,667	-	-	16,667	555,011	552,511	
26	IFADAUTOS	15,000	170,000	65,000	120,000	15,360,000	15,336,000	
27	INTRACO	26,631	-	13,472	13,159	401,350	401,350	
28	SPCL	250,000	-	250,000	-	-	-	
29	BPML	-	201,198	33,150	168,048	19,073,448	19,098,655	
30	PTL	-	64,078	64,078	-	-	-	
31	BATBC	-	13,000	-	13,000	43,841,200	43,045,600	
32	ACFL	-	141,654	70,000	71,654	3,847,820	3,854,985	
33	PRIMEBANK	-	1,500,000	-	1,500,000	23,850,000	23,550,000	
34	VFSTD	-	32,836	12,000	20,836	645,916	644,874	
35	UNIQUEHRL	-	150,000	-	150,000	8,055,000	8,047,500	
36	MLDYING	-	29,851	14,900	14,951	328,922	328,174	
	TOTAL	6,907,180	2,542,617	2,810,631	6,639,166	394,456,765	393,036,099	
	Application for IPO Shares							
37	SILVAPHARMA		33,582		33,582	335,820.00		
38	KATTALI TEXTILE		49,276		49,276	492,760.00		
39	RUNNER AUTOOBILES		25,798		25,798	1,934,850.00		
40	EKCL		128,355		128,355	5,775,975.00		
41	INDO BANGLA PHARMA		29,851		29,851	298,510.00		
2. Unlisted Securities								
	HFAML	2,000,000				18,600,000.00	18,600,000.00	
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVCFI						60,000,000.00	

Managing Director & CEO

Compliance Officer

